

# EXHIBIT A

Schedule K-1  
(Form 1065)

2007

Department of the Treasury  
Internal Revenue Service  
For calendar year 2007, or tax  
year beginning \_\_\_\_\_, 2007  
ending \_\_\_\_\_,Partner's Share of Income, Deductions,  
Credits, etc. ▶ See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number  
13-3695435

B Partnership's name, address, city, state, and ZIP code

FAIRFIELD PAGMA ASSOCIATES, LP  
11 BROOK HILLS CIRCLE  
WHITE PLAINS, NY 10605-5004C IRS Center where partnership filed return  
Cincinnati, OHD  Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's identifying number  
57-1217446

F Partner's name, address, city, state, and ZIP code

SEYFAIR LLC  
11 BROOK HILLS CIRCLE  
WHITE PLAINS, NY 10605G  General partner or LLC  
member-manager  Limited partner or other  
LLC memberH  Domestic partner  Foreign partnerI What type of entity is this partner? Partnership

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

K Partner's share of liabilities at year end:

Nonrecourse..... \$

Qualified nonrecourse financing..... \$

Recourse..... \$

L Partner's capital account analysis:

Beginning capital account..... \$ 35,000.

Capital contributed during the year..... \$

Current year increase (decrease)..... \$ 119,181.

Withdrawals and distributions..... \$ ( 80,148.)

Ending capital account..... \$ 74,033.

 Tax basis  GAAP  Section 704(b) book  
Other (explain)

<input type="checkbox"/> Final K-1	<input type="checkbox"/> Amended K-1
<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>	
1 Ordinary business income (loss)	15 Credits -2,068.
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	539.
6a Ordinary dividends	8,572.
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	81,348.
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	
C 69,823.	
F* -39,033.	
12 Section 179 deduction	19 Distributions A 80,148.
13 Other deductions	
	20 Other information A 9,111.
14 Self-employment earnings (loss)	
A -2,068.	

\*See attached statement for additional information.

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For calendar year 2007, or tax  
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Credits, etc. ▶ See separate instructions.

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B Partnership's name, address, city, state, and ZIP code

FAIRFIELD PAGMA ASSOCIATES, LP  
11 BROOK HILLS CIRCLE  
WHITE PLAINS, NY 10605-5004C IRS Center where partnership filed return  
Cincinnati, OHD  Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's identifying number  
57-1217433

F Partner's name, address, city, state, and ZIP code

FAIRFOX, LLC  
35 SUTTON PLACE APT 6D  
NEW YORK, NY 10001G  General partner or LLC  
member-manager  Limited partner or other  
LLC memberH  Domestic partner  Foreign partnerI What type of entity is this partner? Partnership

J Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	50 %	50 %
Loss	50 %	50 %
Capital	50 %	50 %

K Partner's share of liabilities at year end:

Nonrecourse.....	\$
Qualified nonrecourse financing.....	\$
Recourse.....	\$

L Partner's capital account analysis:

Beginning capital account.....	\$	50,000.
Capital contributed during the year.....	\$	
Current year increase (decrease).....	\$	42,496.
Withdrawals and distributions.....	\$	( 81,529.)
Ending capital account.....	\$	10,967.

 Tax basis  GAAP  Section 704(b) book  
Other (explain) \_\_\_\_\_

<input type="checkbox"/> Final K-1	<input type="checkbox"/> Amended K-1
<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>	
1 Ordinary business income (loss)	15 Credits
-2,069.	
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	
539.	
6a Ordinary dividends	
8,716.	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
82,774.	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	
C -8,431.	
F* -39,033.	
12 Section 179 deduction	
A 81,529.	
13 Other deductions	
14 Self-employment earnings (loss)	
A -2,069.	
*See attached statement for additional information.	
F O R I R S U S E O N L Y	

Schedule K-1  
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2008

Department of the Treasury  
Internal Revenue ServiceFor calendar year 2008, or tax  
year beginning \_\_\_\_\_, 2008  
ending \_\_\_\_\_Partner's Share of Income, Deductions,  
Credits, etc. ▶ See separate instructions.

## Part I Information About the Partnership

A Partnership's employer identification number  
13-3695435

B Partnership's name, address, city, state, and ZIP code

FAIRFIELD PAGMA ASSOCIATES, LP  
11 BROOK HILLS CIRCLE  
WHITE PLAINS, NY 10605-5004C IRS Center where partnership filed return  
Ogden, UTD  Check if this is a publicly traded partnership (PTP)

## Part II Information About the Partner

E Partner's identifying number  
57-1217446

F Partner's name, address, city, state, and ZIP code

SEYFAIR LLC  
11 BROOK HILLS CIRCLE  
WHITE PLAINS, NY 10605G  General partner or LLC member  
 Limited partner or other LLC memberH  Domestic partner  
 Foreign partner

I What type of entity is this partner? Partnership

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending

Profit	%	%
Loss	%	%
Capital	%	%

K Partner's share of liabilities at year end:

Nonrecourse .....

Qualified nonrecourse financing .....

Recourse .....

L Partner's capital account analysis:

Beginning capital account..... \$ 35,000.

Capital contributed during the year..... \$

Current year increase (decrease)..... \$ -33,375.

Withdrawals and distributions..... \$

Ending capital account..... \$ 1,625.

 Tax basis  
 GAAP  
 Section 704(b) book  
 Other (explain) \_\_\_\_\_
 

Final K-1		Amended K-1	
<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
B	-33,375.		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19	Distributions		
20	Other information		

\*See attached statement for additional information.

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Credits, etc. / ▶ See separate instructions.

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35 SUTTON PLACE APT 6D  
NEW YORK, NY 10001G  General partner or LLC member-manager  Limited partner or other LLC memberH  Domestic partner  Foreign partner

I What type of entity is this partner? Partnership

J Partner's share of profit, loss, and capital (see instructions):  
Beginning Ending

Profit	%	%
Loss	%	%
Capital	%	%

K Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$	50,000
Capital contributed during the year	\$	
Current year increase (decrease)	\$	-47,500
Withdrawals and distributions	\$	
Ending capital account	\$	2,500

Tax basis  GAAP  Section 704(b) book  
Other (explain) \_\_\_\_\_

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
B	-47,500		
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		
19	Distributions		
20	Other information		
*See attached statement for additional information.			
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